

ACH Settlement
PL - THE FITNESS PLEX
04/01/2026

Total EFT Submitted	\$24667.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24667.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$24667.00
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-347.55</u>

Net Due	\$24299.45
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------